

COMBINING STATEMENT OF NET ASSETS**INTERNAL SERVICE FUNDS**

SEPTEMBER 30, 2005

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
ASSETS			
Current Assets:			
Cash	\$ -	\$ 58	\$ 157
Equity in common cash	238	-	211
Amounts due from other funds	-	-	-
Amounts due from component units	-	-	-
Inventories	10,822	382	3,387
Other current assets	515	7,937	3,377
Total Current Assets	<u>11,575</u>	<u>8,377</u>	<u>7,132</u>
Capital Assets:			
Buildings and equipment	49,664	11,112	23,315
Allowance for depreciation	(23,136)	(9,859)	(16,125)
Total capital assets	<u>26,528</u>	<u>1,253</u>	<u>7,190</u>
Total Assets	<u>\$ 38,103</u>	<u>\$ 9,630</u>	<u>\$ 14,322</u>
LIABILITIES			
Current Liabilities:			
Warrants outstanding	\$ 294	\$ 39	\$ 537
Accounts payable and other liabilities	1,573	3,583	8,787
Amounts due to other funds	165	1,991	5,170
Deferred revenue	-	63	9
Current portion of other long-term obligations	128	27	1,256
Total Current Liabilities	<u>2,159</u>	<u>5,703</u>	<u>15,759</u>
Long-Term Liabilities:			
Advances from other funds	6,956	-	-
Noncurrent portion of other long-term obligations	1,543	455	3,139
Total Liabilities	<u>\$ 10,658</u>	<u>\$ 6,158</u>	<u>\$ 18,899</u>
NET ASSETS			
Invested in capital assets, net of related debt	\$ 26,528	\$ 1,253	\$ 5,174
Restricted for other purposes	917	2,220	-
Unrestricted	-	-	(9,751)
Total Net Assets	<u>\$ 27,445</u>	<u>\$ 3,472</u>	<u>\$ (4,577)</u>

COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS

SEPTEMBER 30, 2005

(In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ 3	\$ 219
Equity in common cash	28,385	7,984	189,463	226,281
Amounts due from other funds	-	-	16,956	16,956
Amounts due from component units	-	-	82	82
Inventories	175	-	-	14,765
Other current assets	86	1,500	11,083	24,498
Total Current Assets	28,646	9,484	217,586	282,800
Capital Assets:				
Buildings and equipment	384,336	4	303	468,733
Allowance for depreciation	(332,401)	(4)	(303)	(381,828)
Total capital assets	51,935	-	-	86,905
Total Assets	\$ 80,581	\$ 9,484	\$ 217,586	\$ 369,706
LIABILITIES				
Current Liabilities:				
Warrants outstanding	\$ 738	\$ 8	\$ 5	\$ 1,621
Accounts payable and other liabilities	32,496	907	17,157	64,503
Amounts due to other funds	1,476	7	-	8,809
Deferred revenue	7,317	-	260	7,649
Current portion of other long-term obligations	9,077	3,004	77,957	91,449
Total Current Liabilities	51,105	3,926	95,379	174,031
Long-Term Liabilities:				
Advances from other funds	-	-	-	6,956
Noncurrent portion of other long-term obligations	29,707	2,975	89,315	127,134
Total Liabilities	\$ 80,812	\$ 6,900	\$ 184,694	\$ 308,120
NET ASSETS				
Invested in capital assets, net of related debt	\$ 37,422	\$ -	\$ -	\$ 70,376
Restricted for other purposes	-	-	-	3,137
Unrestricted	(37,653)	2,584	32,892	(11,928)
Total Net Assets	\$ (231)	\$ 2,584	\$ 32,892	\$ 61,585